

## Northwood NH Consent Agenda for October 11, 2022

### Accounts Payable Manifest dated 9/28/2022

Batch #77 for \$194,951.35

### Payroll Manifest dated 10/05/2022

Batch 10052022 for \$44,646.74

### Accounts Payable Manifest dated 10/12/2022

Batch #78 for \$555,637.10

### Reimbursement requests to the Trustees of the Trust Funds:

<u>FUND</u>	<u>AMOUNT</u>	<u>REASON</u>			
Red Listed Bridges CRF	11,950.00	Payment to CWS Fence & Guardrail - Old Canterbury Road			
Cable Franchise Fees ETF	11,535.34	Payment to Barlo Signs - deposit on message sign			
Information Technology ETF	1,482.75	Payment to Mainstay - Down payment for O365 Migration project			
Information Technology ETF	451.00	Payment to Mainstay - O365 licenses			
Information Technology ETF	1,902.75	Payment to Mainstay - O365 Migration project progress billing			
Information Technology ETF	<u>1,504.00</u>	Payment to Mainstay - O365 Migration project			
<b>IT ETF Total</b>	<b>5,340.50</b>				
Road Improvement ETF	31,512.06	Payment to GMI Asphalt - Allen Farm Road repave			
Road Improvement ETF	<u>12,580.52</u>	Payment to GMI Asphalt - Bow St repave			
<b>RD Imp ETF Total</b>	<b>44,092.58</b>				
Highway Equipment CRF	60,294.00	Payment to Viking-Cives for wing, sander, plow for 2022 Int'l truck			
<table> <tr> <td>Total Reimbursements Requested</td> <td>133,212.42</td> <td></td> </tr> </table>			Total Reimbursements Requested	133,212.42	
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Approved by a vote of \_\_\_\_ **Yes**, \_\_\_\_ **No** on October 11, 2022

\_\_\_\_\_ Hal Kreider

\_\_\_\_\_ Tim Colby

\_\_\_\_\_ Beth Boudreau

\_\_\_\_\_ James Guzofski

\_\_\_\_\_ Pamela Sanderson